

**Registered Number SC284592**

**TAYMOUTH COURTYARD SHOP LTD**

**Abbreviated Accounts**

**30 June 2012**

## Abbreviated Balance Sheet as at 30 June 2012

|                                                                | Notes | 2012            | 2011            |
|----------------------------------------------------------------|-------|-----------------|-----------------|
|                                                                |       | £               | £               |
| <b>Called up share capital not paid</b>                        |       | -               | -               |
| <b>Fixed assets</b>                                            |       |                 |                 |
| Tangible assets                                                | 2     | 9,927           | 11,822          |
|                                                                |       | <u>9,927</u>    | <u>11,822</u>   |
| <b>Current assets</b>                                          |       |                 |                 |
| Stocks                                                         |       | 48,859          | 52,469          |
| Debtors                                                        |       | 1,136           | 2,311           |
| Cash at bank and in hand                                       |       | 11,080          | 12,748          |
|                                                                |       | <u>61,075</u>   | <u>67,528</u>   |
| <b>Creditors: amounts falling due within one year</b>          |       | (81,566)        | (63,649)        |
| <b>Net current assets (liabilities)</b>                        |       | <u>(20,491)</u> | <u>3,879</u>    |
| <b>Total assets less current liabilities</b>                   |       | <u>(10,564)</u> | <u>15,701</u>   |
| <b>Creditors: amounts falling due after more than one year</b> |       | (65,306)        | (99,975)        |
| <b>Total net assets (liabilities)</b>                          |       | <u>(75,870)</u> | <u>(84,274)</u> |
| <b>Capital and reserves</b>                                    |       |                 |                 |
| Called up share capital                                        |       | 100             | 100             |
| Profit and loss account                                        |       | (75,970)        | (84,374)        |
| <b>Shareholders' funds</b>                                     |       | <u>(75,870)</u> | <u>(84,274)</u> |

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2013

And signed on their behalf by:  
**Mrs M Murdoch, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the Year, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment - 33% reducing balance

Fixtures and fittings - 15% reducing balance

**2 Tangible fixed assets**

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 July 2011         | 27,293        |
| Additions              | -             |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 30 June 2012        | <u>27,293</u> |
| <b>Depreciation</b>    |               |
| At 1 July 2011         | 15,471        |
| Charge for the year    | 1,895         |
| On disposals           | -             |
| At 30 June 2012        | <u>17,366</u> |
| <b>Net book values</b> |               |
| At 30 June 2012        | <u>9,927</u>  |
| At 30 June 2011        | <u>11,822</u> |

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